

Fíg. 1

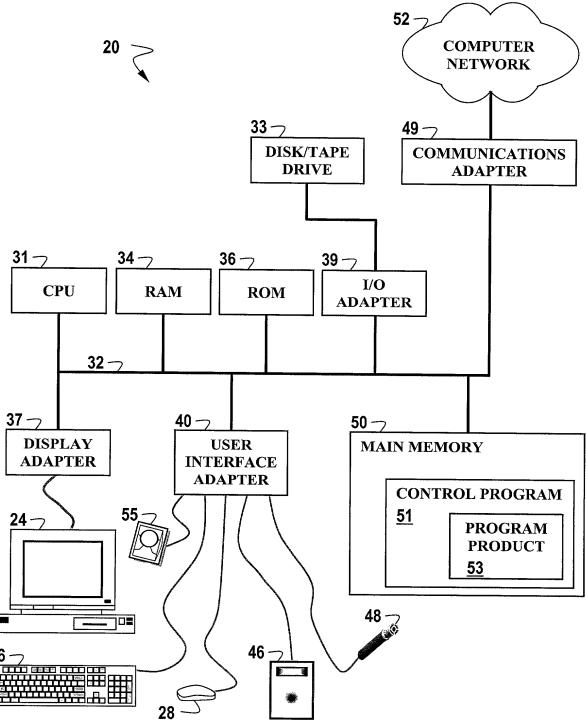


Fig. 2

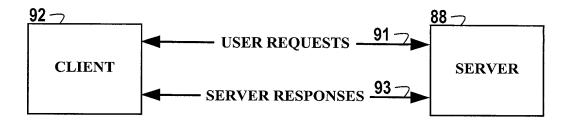


Fig. 3

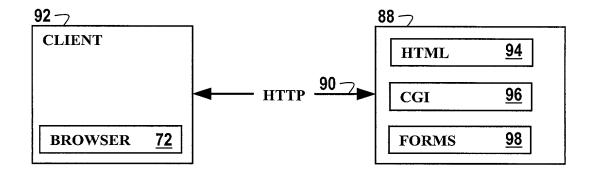
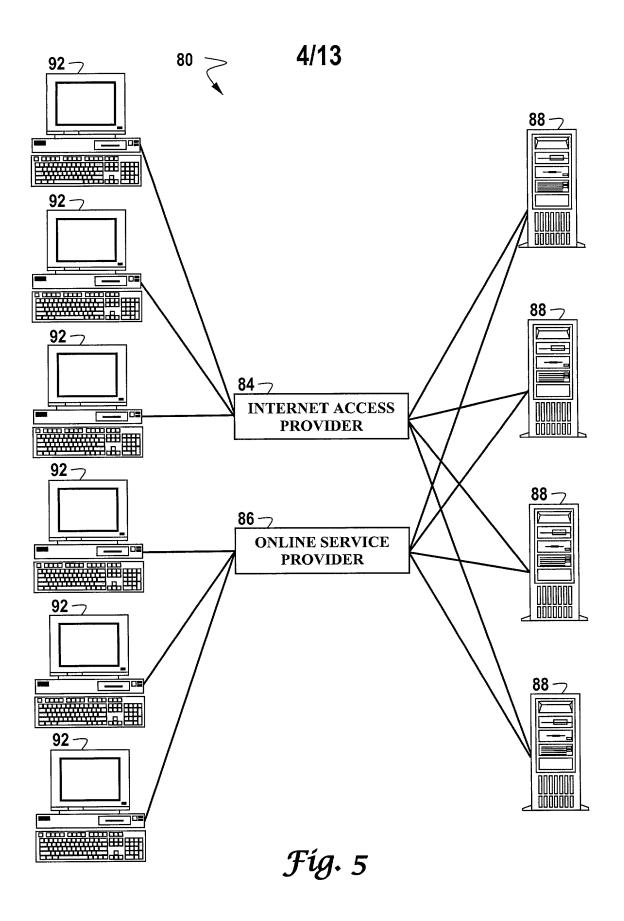
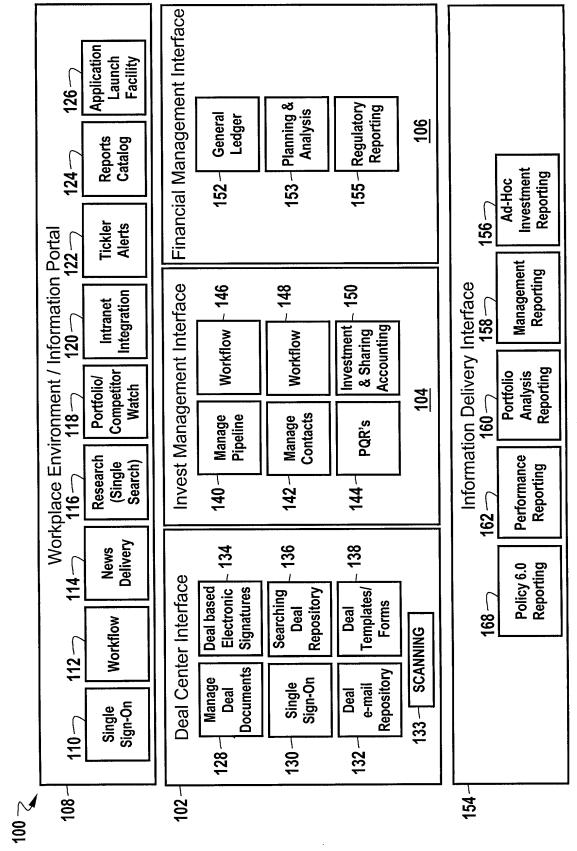


Fig. 4





The state of the s

Fíg. 6

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financials, ongoing monitoring & Investment System: Focus on funded deals data integrity, valuation, reporting, PQR, analysis

reporting & analysis. Interfaced to investment system, treasury, data conversion, data integrity **G/L:** Focus on financial a/c, rapid cycle times, financial performance management 216 – A/P & payroll feeds and

Oracle

-907

G/L

PC & Prospect Portal: Focus on developing automated data input via web by PCs and gathering and high level

analysis of data and information financials, news articles, board certain prospects. Quarterly nterfaced with on-line data repository and investment packs, business plans system

Data Submission to Deal Center & for Investment Evaluation)

Portfolio Company & Prospect Portal

-210 -

Workflow & Data Management 209 **On-line Data** nvestment Repository (Deal Center) System 204-207 Workflow & Data Management

agreements, financial analysis & models, correspondence, notes,

memos

documentation, pitch approvals,

closing documentation, legal

Focus on electronic document

management for all deal

On-line Data Repository:

220 -

Research Portal: Focus on capability across multiple engines with link to Data single sign-on research Repository

Research Portal

Enterprise

208-

(Single Sign-on)

nvestment system – possibly performance. Linked to GL & Performance Management: volume, IRR and profit/loss Focus on deal professional

Oracle HR.

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Performance Management

212-

7/13

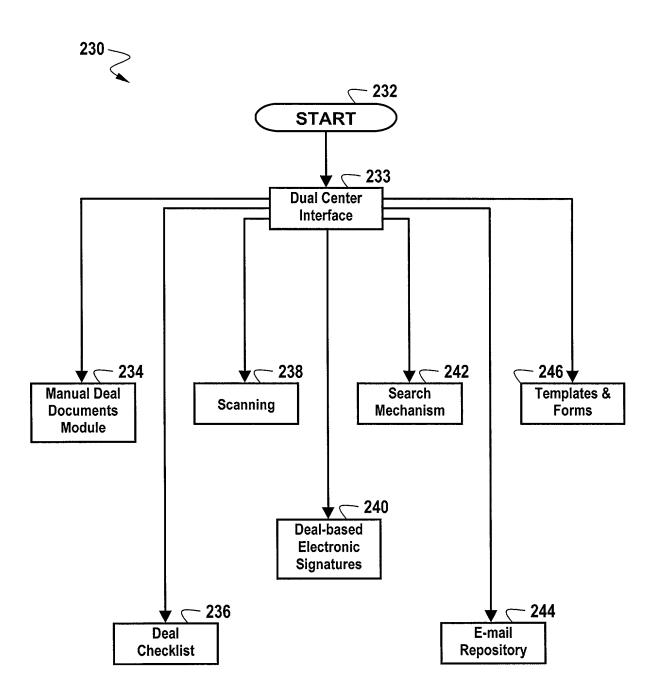


Fig. 8

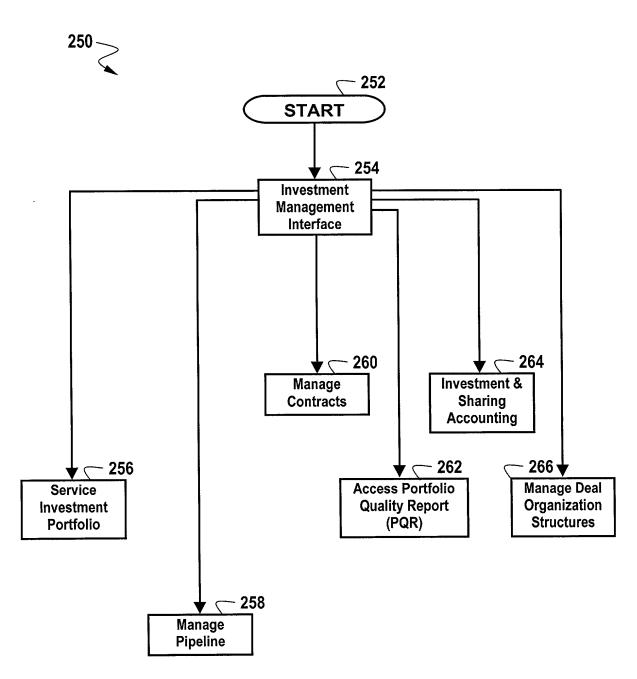
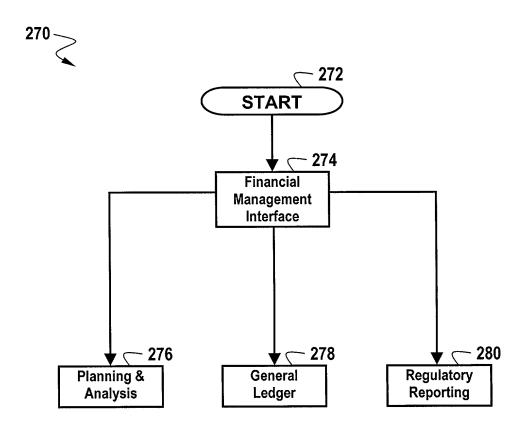
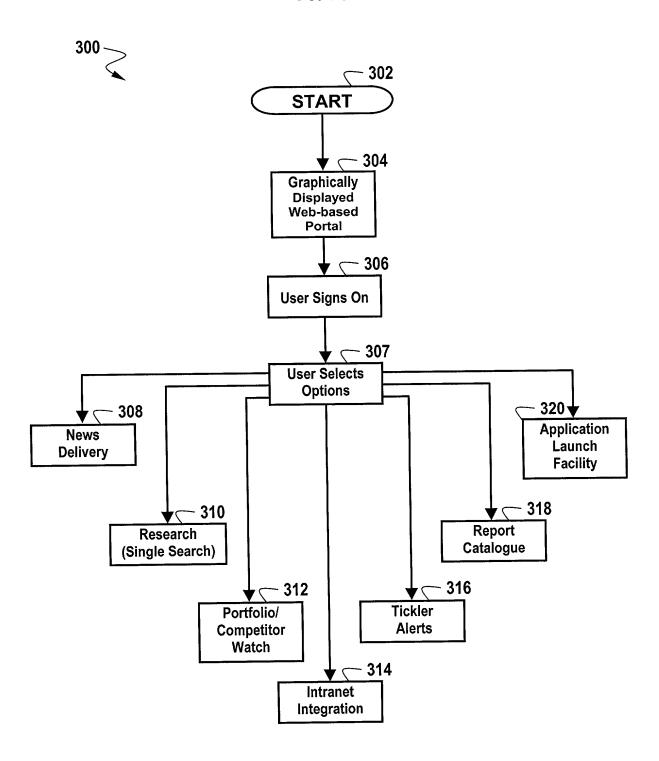


Fig. 9



Fíg. 10



Fíg. 11

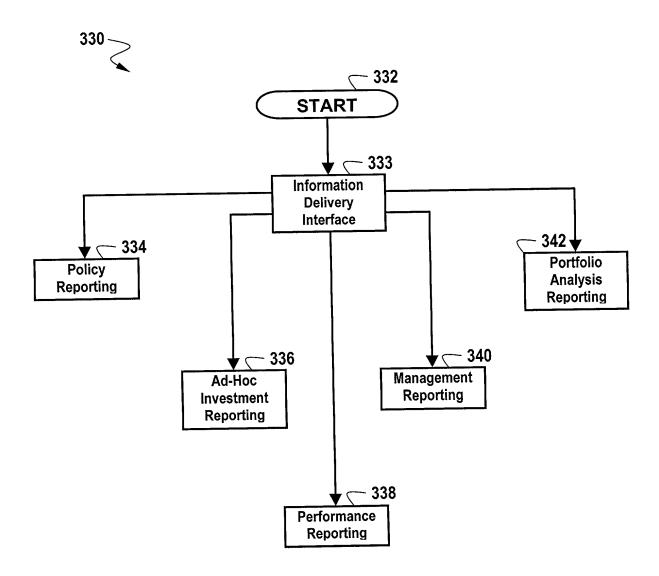


Fig. 12

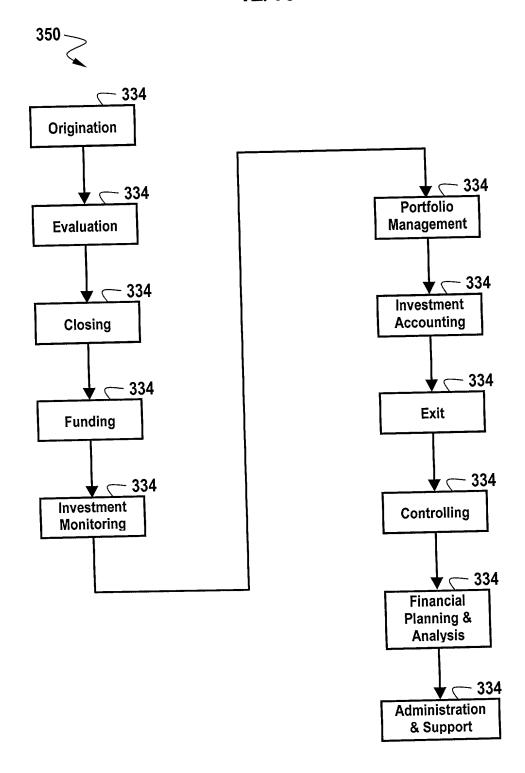
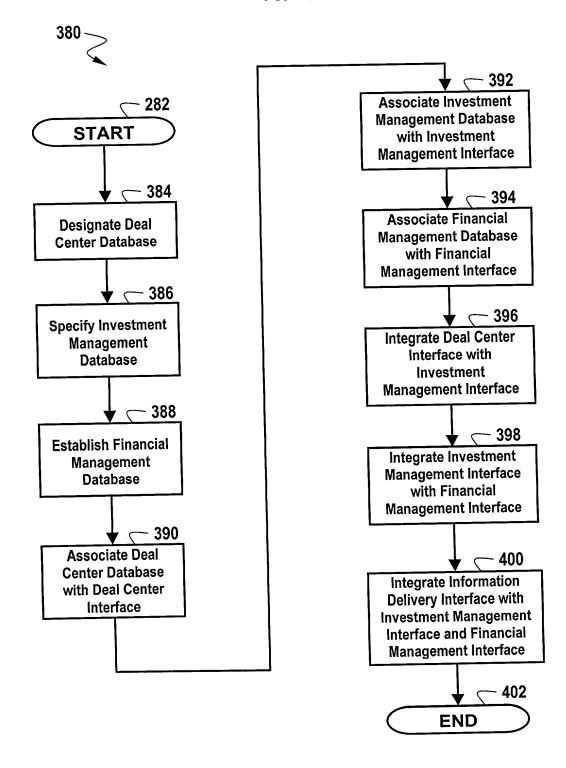


Fig. 13



Fíg. 14